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16 July 1959

MEMORANDUM FOR: Chief, Commercial Staff

ATTENTION : Mr. [REDACTED]

FROM : Acting Chief, Finance Division

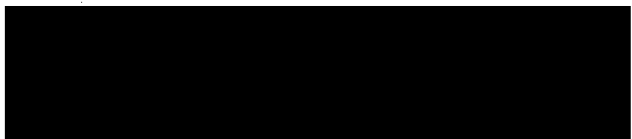
SUBJECT : [REDACTED]

REFERENCE : Memorandum to Chief, Proprietary & Subsidy Section,  
Accounts Branch, Finance Division, subject [REDACTED] 25X1A2d1  
Interim Financial Reports as of 31 December 1958  
dated 19 June 1959

1. The subject accounting has been received, and reconciled by this Division resulting in a suspension in the amount of \$4,151.46.

2. This suspension is the result of an unexplained surplus adjustment in the same amount. It would be appreciated if this adjustment would be analyzed and the necessary data forwarded at the earliest date so as to enable this Division to clear the account.

3. It should be further noted that the Balance Sheet is not "in balance". This is the result of a mathematical error in computing the value of the Net Capital. For your information, our records have been corrected accordingly, hence no further action is necessary regarding this matter.



25X1A9a

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